

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:RIVERS-ASSOC  
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
 Date : 04-04-2014  
 Currency : USD

## Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	976,020,033.50 Dr	0.18357382	179,171,725.95 Dr	878,893,819.00 Dr	0.18357382	161,341,695.73 Dr		
DKK Var Margin	23,885,010.00 Dr	0.18357382	4,384,662.53 Dr	23,885,010.00 Dr	0.18357382	4,384,662.53 Dr		
EUR Cash	2,846.45 Dr	1.37050000	3,901.06 Dr	2,846.45 Dr	1.37050000	3,901.06 Dr		
EUR SEG CASH A	26,719.00 Cr	1.37050000	36,618.39 Cr	26,719.00 Cr	1.37050000	36,618.39 Cr		
USD Cash	143,655,471.00 Dr	1.00000000	143,655,471.00 Dr	143,655,471.00 Dr	1.00000000	143,655,471.00 Dr		
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.00000000	146,095.65 Cr		
			327,033,046.50 Dr					309,203,216.28 Dr

## Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
DANSKE DC	DANSKE BANK A/S	C	2,000,000.00 Lg	144.2149	154.8000	288,429,840.00 Dr	309,600,000.00 Cr	21,170,160.00 Cr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	2,000,000.00 Lg	246.7031	243.6000	493,406,160.00 Dr	487,200,000.00 Cr	6,206,160.00 Dr DKK
TDC DC	TDC A/S	C	2,150,000.00 Lg	52.4007	49.4300	112,661,419.00 Dr	106,274,500.00 Cr	6,386,919.00 Dr DKK
TRYG DC	TRYG A/S	C	175,000.00 Lg	555.0069	524.5000	97,126,214.50 Dr	91,787,500.00 Cr	5,338,714.50 Dr DKK
			Totals:		991,623,633.50 Dr		994,862,000.00 Cr	3,238,366.50 Cr

## Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UN US	UNILEVER N V -NY SHARES	C	3,644,600.00 Lg	42.2374	40.5700	153,938,309.64 Dr	147,861,422.00 Cr	6,076,887.64 Dr USD
			Totals:		153,938,309.64 Dr		147,861,422.00 Cr	6,076,887.64 Dr

## Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
NFY16APR2014	NFY16APR2014BCLEAR	20,000.00 Sh	243.1300	243.6000	486,260,000.00 Cr	487,200,000.00 Dr	940,000.00 Dr DKK
OGY16APR2014	OGY16APR2014BCLEAR	20,000.00 Sh	142.6300	154.8000	285,260,000.00 Cr	309,600,000.00 Dr	24,340,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	21,500.00 Sh	49.3836	49.4600	106,174,740.00 Cr	106,339,000.00 Dr	164,260.00 Dr DKK
TYF16APR2014	TYF16APR2014BCLEAR	1,750.00 Sh	533.4200	524.5100	93,348,500.00 Cr	91,789,250.00 Dr	1,559,250.00 Cr DKK
					971,043,240.00 Cr	994,928,250.00 Dr	23,885,010.00 Dr DKK

## Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
03-04-14	09-04-14	Normal	BUY	175,000.00 TRYG DC	555.0069	97,126,214.50 Dr DKK

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### Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
Set Dt								Reset			
203930	27-12-13	19-12-14	UN US UNILEVER N V	1,444,600 S -NY SHARES	39.4600	57,003,916 USD	40.5700	-1,603,506	21-04-14 Fixed	0.0000	0.00
	27-12-13										
203931	27-12-13	19-12-14	UN US UNILEVER N V	2,200,000 S -NY SHARES	39.4600	86,812,000 USD	40.5700	-2,442,000	21-04-14 Fixed	0.0000	0.00
	27-12-13										

### Account Summary

Item	Amount (USD)
Value of opening currency balance	308,895,970.97 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdraws today	307,245.31 Dr
<b>Value of closing currency balance(s)</b>	<b>309,203,216.28 Dr</b>
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	17,829,830.22 Dr
<b>Trade Date Cash Balance</b>	<b>327,033,046.50 Dr</b>
Market Value of Positions	330,492,039.70 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	4,045,506.00 Dr
<b>Preliminary Account Value</b>	<b>586,512.80 Dr</b>

### Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	12,438,319.53 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
<b>Margin Req (Total)</b>	<b>12,438,319.53 Dr</b>

### Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 67,756,500.00 Dr	12,438,319.53 Dr	0.18357

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## Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
102343	Futures call	Issued	04-04-2014	04-04-2014	04-04-2014	4,594,663.80	4,594,663.80	USD

Total Account Value 13,024,832.33 Dr

## Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
<b>Unsettled Financing Excess at close</b>	<b>0.00</b>
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
<b>Settled Financing Excess at close</b>	<b>0.00</b>
<b>Total Financing Excess at close</b>	<b>0.00</b>